



Monthly Payment Advice

November Payment

FY2006-07

35 Petroleum

0642 Winnett K-12 Schools

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 77,741.18 | |
| Amount Paid Thru This Month: | 38,870.59 | |
| Remaining Balance Due: | 38,870.59 | |
| Monthly Payment Due: | | 38,870.59 |
| This Month's Payment - sent to Petroleum County | | 38,870.59 |

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

| | | |
|---|-----------|-----------|
| Entitlement | 67,732.98 | |
| Amount Paid Thru This Month: | 47,413.09 | |
| Remaining Balance Due: | 20,319.89 | |
| Monthly Payment Due: | | 47,413.09 |
| This Month's Payment - sent to Petroleum County | | 47,413.09 |

* Entitlements with asterisks have been recalculated.

Office of Public Instruction

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Page 1